

Customer

Customer Code/Grade/Narration

Rep's name

: THILAKA MOTORS (MAHAWEWA)

: TH68 / A / 60 days credit

: DSN - SUPUN NIRODHA

Summary sheet no

Present count

: DSN-450/TH68-174/68731

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

DSN-450/TH68-174/68731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	11,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,940.00
Receivable total			11,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68731	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	11,940.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B304925	05-12-2023	DSN	12,840.00	898.80 Rate - 7%	0.00	0.00	11,941.20	11,940.00	1.20	A03-Part Payment	
Total				12,840.00	898.80	0.00	0.00	11,941.20	11,940.00	1.20		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY